

Trust & Investment Commission Meeting Notice and Agenda

When: Friday, February 12, 2010, 8:00 a.m. – 10:00 a.m.

Where: Newport City Hall, Second Floor Conference Room

This regularly scheduled meeting of the Trust & Investment Commission will be called to order at the time and place posted above.

Agenda Items:

1. Call to order – Patrick Sheerin
2. Approval of proposed minutes of quarterly meeting held on Friday, November 20, 2009 – Ron Becker (8:00 – 8:05)
3. Interview with midcap investment manager Lee Munder (8:05 – 8:40)
4. Market outlook and review of 4th quarter 2009 performance – Dahab (8:40 – 8:55)
 - a. Assessment of Artio Global Investment performance
5. Review of Alternative Investment options (pros and cons) - Dahab (8:55- 9:25)
6. Investment policy statements - All (9:25 – 9:45)
 - a. Approval of final OPEB investment policy statement
 - b. Asset allocation proposal for Trust & Scholarships - Dahab
 - c. Review and approval of investment policy statement for Trust & Scholarships
7. Other discussion items (9:45 – 9:55)
 - a. Rebalancing of Trust & Scholarship portfolio
8. Agenda for next meeting (9:55 – 10:00)
9. Call for adjournment – Patrick Sheerin

Publicly posted at Newport City Hall and emailed to City Clerk for RI Secretary of State posting.